

## Message Text

UNCLASSIFIED

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53

ACTION FBO-01

INFO OCT-01 EUR-06 ISO-00 A-01 L-03 ABF-01 FSE-00 /013 W

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P 271359Z JUN 74

FM AMEMBASSY WARSAW

TO SECSTATE WASHDC PRIORITY 9725

UNCLAS WARSAW 3648

E.O. 11652: N/A

TAGS: ABLD EFIN PL

SUBJECT: APPROPRIATION 19 X 0535, ALLOTMENT XJ-3264

REF: DEPARTMENT'S OM 9/27/73; STATE 127978

1. POLISH MINISTRY OF FINANCE HAS RAISED SOME QUESTIONS ABOUT SUBJECT TRANSACTION, IN PART SINCE THIS IS FIRST TIME AS FAR AS MINISTRY OFFICIALS AWARE (AND EMBASSY AS WELL) THAT SUCH ARRANGMENT HAS BEEN CONSIDERED UNDER PL-480 AGREEMENTS. (EMBASSY ASSUMES TRANSACTION WOULD BE AUTHORIZED UNDER FORMER PL-480 SECTION 104(L), WHICH IS INCORPORATED IN U.S. PL-480 AGREEMENTS WITH POLAND).

2. REFERRING TO LETTER OF AUGUST 22, 1973 FROM SHREVE, LAMB & HARMON RECEIVED BY BANK HANDLOWY AND SUBSEQUENTLY REFERRED TO THEM, MINISTRY OF FINANCE OFFICIALS QUESTIONED WHAT USE SHREVE, LAMB AND HARMON WOULD MAKE OF THE ZLOTYS. THEY SAID COMPANY WOULD HAVE TO RECEIVE SEPARATE PERMISSION FROM MINISTRY OF FOREIGN TRADE TO ENGAGE IN ACTIVITIES IN POLAND WHICH WOULD PERMIT EXPENDITURE OF SUCH ZLOTYS. ALSO, THERE WOULD BE NO WAY, MINISTRY SAID, THAT PERMISSION COULD BE GRANTED TO CONVERT SUCH FUNDS INTO HARD CURRENCY OR TO TRANSFER THEM ABROAD.

3. EMBASSY HAS OBLIGATED DOLLARS 194,908. ALLOTMENT DOCUMENT HAS NOT BEEN RECEIVED. WE HAVE ALSO HAD NO CORRESPONDENCE FROM SHREVE, LAMB AND HARMON AND HAVE NO INDICATION HOW THEY INTEND TO UTILIZE THESE FUNDS.

DAVIES

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 JAN 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** APPROPRIATIONS, PL-480  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 27 JUN 1974  
**Decaption Date:** 01 JAN 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Authority:** n/a  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 JAN 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
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**Document Unique ID:** 00  
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**Executive Order:** N/A  
**Errors:** N/A  
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**Office:** ACTION FBO  
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**Original Handling Restrictions:** n/a  
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**Reference:** DEPARTMENT'S OM 9/27/73; STATE 12797, 8  
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**Review Authority:** boyleja  
**Review Comment:** n/a  
**Review Content Flags:**  
**Review Date:** 28 FEB 2002  
**Review Event:**  
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**Subject:** APPROPRIATION 19 X 0535, ALLOTMENT XJ-3264  
**TAGS:** ABLD, EFIN, PL  
**To:** STATE  
**Type:** TE  
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